

Cemetery Accounts Receivable-- FY16 Monthly Totals

Totals through 6.30.16 agree with NW report.

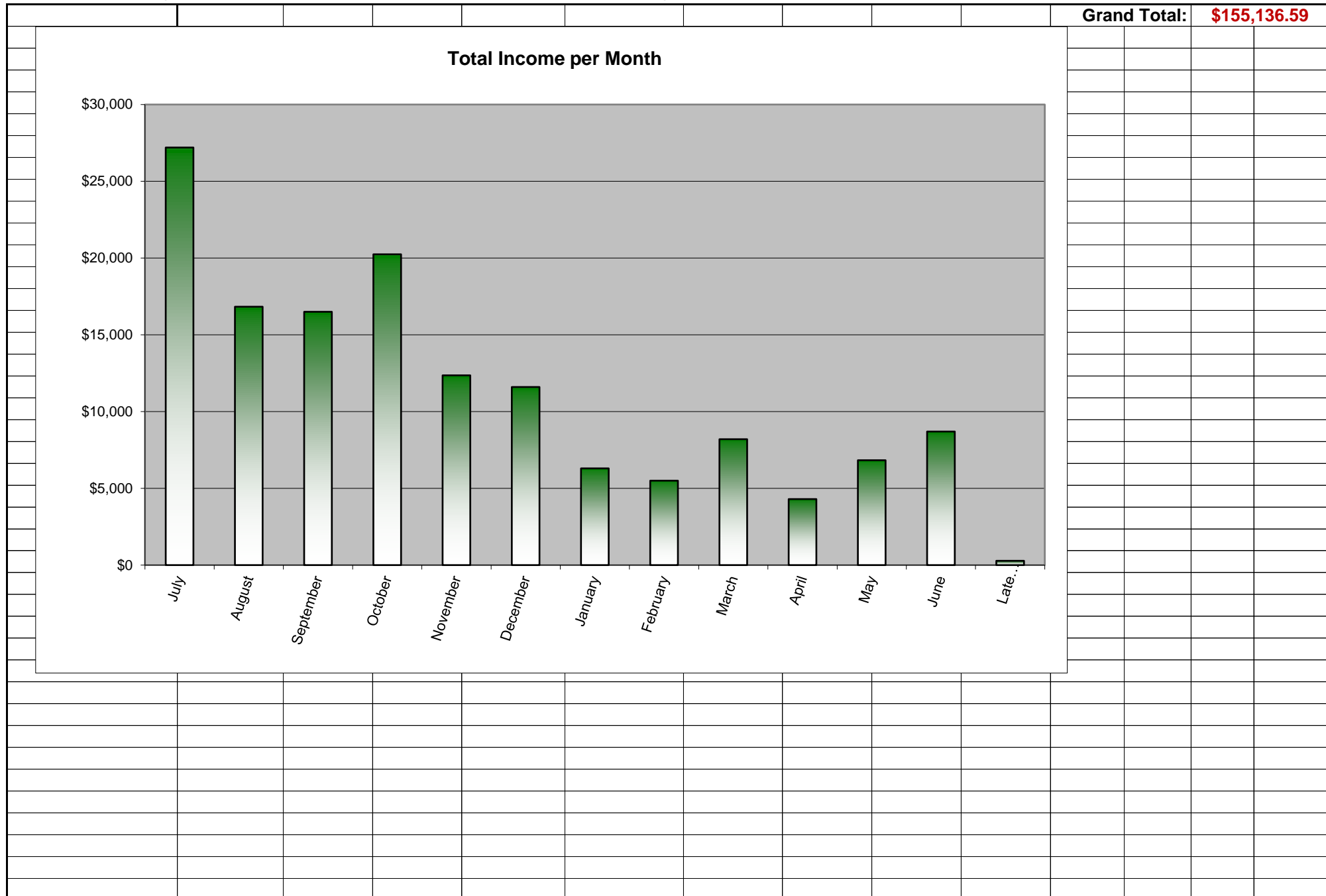
Month-- FY16 (deposit date)	\$ TOTALS	Lots 4310	Bond 501- 00- 000.4290	Burials 4315	Foundations 4330	Donations 4950	Fees for Services Misc 4600 130	Indigent Burials 104008- 73980	Rent & Lease 4275	Interment Type Full Ashes		Lots Sold Res Non-Res	
July	\$27,200	\$18,715	\$985	\$7,000	\$0	\$0	\$500	\$0	\$0	2	7	3	5
August	\$16,830	\$7,125	\$375	\$8,800	\$30	\$0	\$500	\$0	\$0	3	12	3	3
September	\$16,500	\$9,595	\$505	\$6,000	\$200	\$0	\$200	\$0	\$0	3	4	5	1
October	\$20,245	\$14,534	\$766	\$3,700	\$145	\$0	\$1,100	\$0	\$0	1	5	10	0
November	\$12,360	\$8,075	\$425	\$3,500	\$110	\$0	\$250	\$0	\$0	2	3	7	0
December	\$11,600	\$5,272	\$278	\$5,800	\$0	\$150	\$100	\$0	\$0	3	4	5	2
January	\$6,300	\$2,280	\$120	\$3,300	\$0	\$0	\$600	\$0	\$0	3	3	0	2
February	\$5,500	\$3,420	\$180	\$1,900	\$0	\$0	\$0	\$0	\$0	1	2	0	3
March	\$8,200	\$2,802	\$148	\$5,250	\$0	\$0	\$0	\$0	\$0	4	2	2	2
April	\$4,300	\$0	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	2	5	0	0
May	\$6,830	\$1,140	\$60	\$4,800	\$130	\$0	\$150	\$0	\$550	5	8	0	1
June	\$8,700	\$2,374	\$126	\$5,400	\$100	\$0	\$500	\$0	\$200	1	3	2	0
Late Payments	\$280	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$150	0	0	0	0
TOTALS	\$144,845	\$75,332	\$3,968	\$59,750	\$845	\$150	\$3,900	\$0	\$900	30	58	37	19
Average	\$12,047												
CUMULATIVE TOTALS:													
Through July	\$27,200	\$18,715	\$985	\$7,000	\$0	\$0	\$500	\$0	\$0	2	7	3	5
Through August	\$44,030	\$25,840	\$1,360	\$15,800	\$30	\$0	\$1,000	\$0	\$0	5	19	6	8
Through September	\$60,530	\$35,435	\$1,865	\$21,800	\$230	\$0	\$1,200	\$0	\$0	8	23	11	9
Through October	\$80,775	\$49,969	\$2,631	\$25,500	\$375	\$0	\$2,300	\$0	\$0	9	28	21	9
Through November	\$93,135	\$58,044	\$3,056	\$29,000	\$485	\$0	\$2,550	\$0	\$0	11	31	28	9
Through December	\$104,735	\$63,316	\$3,334	\$34,800	\$485	\$150	\$2,650	\$0	\$0	14	35	33	11
Through January	\$111,035	\$65,596	\$3,454	\$38,100	\$485	\$150	\$3,250	\$0	\$0	17	38	33	13
Through February	\$116,535	\$69,016	\$3,634	\$40,000	\$485	\$150	\$3,250	\$0	\$0	18	40	33	16
Through March	\$124,735	\$71,818	\$3,782	\$45,250	\$485	\$150	\$3,250	\$0	\$0	22	42	35	18
Through April	\$129,035	\$71,818	\$3,782	\$49,550	\$485	\$150	\$3,250	\$0	\$0	24	47	35	18
Through May	\$135,865	\$72,958	\$3,842	\$54,350	\$615	\$150	\$3,400	\$0	\$550	29	55	35	19
Through June	\$144,565	\$75,332	\$3,968	\$59,750	\$715	\$150	\$3,900	\$0	\$750	30	58	37	19
Through Late Pmnts	\$144,845	\$75,332	\$3,968	\$59,750	\$845	\$150	\$3,900	\$0	\$900	30	58	37	19
Interest & Income (from New World)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Interest on Pooled Cash	\$210.04	\$214.97	\$208.05	\$108.83	\$2.59	\$2.76	\$2.84	\$2.67	\$1.85	\$0.00	\$0.00	\$0.00	754.60
Investment Income	\$0.00	\$83.29	\$16.99	\$66.85	\$16.99	\$0.00	\$67.40	\$0.00	\$49.31	\$16.99	\$0.00	\$0.00	317.82
Transfer from PC to NW									\$9,499.17				9,499.17
PC Rev+Int+Inc+Tr	\$14,413.59												
Total+Int+Inc+Tr	\$146,436.59												10,571.59

Monthly Income and Lot Sales are based on check deposit date; Interment is based on actual date of interment.

7/12/2016

Cemetery Accounts Receivable-- FY16 Monthly Totals

Totals through 6.30.16 agree with NW report.



Cemetery Accounts Receivable-- FY16 Monthly Totals

Totals through 6.30.16 agree with NW report.

Interments and Lots Sold per Month

